
ANC 6B Quarterly Financial Report FY19 Q1

Balance Forward (Checking) \$47,840.01

Receipts

District Allotment	\$22,768.04
Interest	\$16.55
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$22,784.59

Total Funds Available During Quarter \$70,624.60

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$12.70
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$3,600.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$3,612.70

Ending Balances: Checking \$67,011.90

ANC 6B Transactions FY19 Q1: Checking					
Check	Date	Payee/Payor	Cat	Income	Expenses
4798	43382	Barbara Fleming	7		\$920.00
0	43390	DC Government ANC allotment	D-A	\$22,768.04	
4799	43397	EMCAC 2018 DUES	7		\$100.00
0	43404	NCB	D-I	\$4.98	
4800	43417	Barbara Fleming	7		\$920.00
4801	43431	Kirsten Oldenburg	4		\$12.70
0	43434	NCB	D-I	\$5.75	
4802	43438	HILL CENTER	7		\$660.00
4803	43449	Barbara Fleming	7		\$1,000.00
4804	43450	VOID	0		\$0.00
0	43465	NCB	D-I	\$5.82	